

BUDGET LETTER

		NUMBER: 97-08
SUBJECT: OFFICE REVOLVING FUND DISBURSEMENTS		DATE ISSUED: JUNE 30, 1997
REFERENCES: GOVERNMENT CODE SECTION 16401 STATE ADMINISTRATIVE MANUAL, SECTION 8110		SUPERSEDES: 95-02

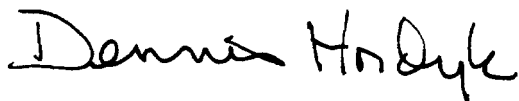
TO: Agency Secretaries
Department Directors
Departmental Budget Officers
Departmental Accounting Officers
Department of Finance Budget Staff

FROM: DEPARTMENT OF FINANCE

The purpose of this Budget Letter is to advise state departments that Office Revolving Fund (ORF) disbursements are prohibited for payments for the 1997-98 fiscal year until the 1997 Budget Act becomes effective. Generally, this restriction applies to ORF payments for travel advances, travel expenses, compensation earned, discount invoices, and other payments made by ORF check.

Government Code Section 16401 requires that all ORF disbursements be in accordance with law and Board of Control Rules. Until there is a 1997 Budget Act, there is no spending authority for many of the 1997/98 fiscal year related disbursements.

If you have any questions regarding this Budget Letter, please contact the Fiscal Systems and Consulting Unit at (916)445-0385 or CALNET 485-0385.



DENNIS HORDYK
Assistant Director

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